

PROVO

CITY

JUNE 30, 2008

FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PROVO City for the fiscal year ending JUNE 30, 2008 as approved and adopted by resolution or ordinance dated JUNE 19, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 19, 2007 for all budgetary funds.

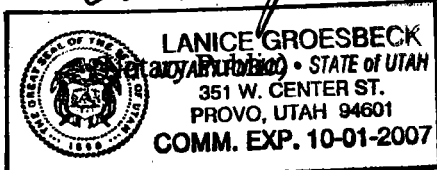
Signed:

*David B. Croff*  
(Budget Officer)

Subscribed and sworn to this 18<sup>th</sup> day

of July, 2007.

*Lanice Groesbeck*



**2007 - 2008**  
**FISCAL YEAR**

[illegible]

**CITY OF PROVO  
GOVERNMENTAL UNIT**

**2007 - 2008  
FISCAL YEAR**

**GENERAL FUND REVENUES**

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	2,688,315	2,781,134	2,477,628
3411	Court Costs, Fees and Charges (Clerk)	105,341	80,529	110,000
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,664,375	1,587,130	882,000
3421	Special Police Services	149,558	140,002	
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	230,816		
3431	Street, Sidewalk & Curb Repairs	39,203	35,057	25,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks & Public Property	1,038,786	1,129,957	1,069,627
3480	Cemeteries	130,263	138,409	120,000
3490	Miscellaneous Services:	-54,971	526,945	150,000
3500	<b>FINES &amp; FORFEITURES</b>			
3510	Fines	578,798	488,275	2,037,742
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	373,801	511,838	363,042
3620	Rents & Concessions			
3640	Sale of Fixed Assets-Compensation for loss			
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**

**2007-2008**  
**FISCAL YEAR**

**GENERAL FUND REVENUES**

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
3810	Transfer from: Vending fund			
3820	Transfer from: Water fund	598,889	652,380	664,662
	Transfer from: Waste Water fund	472,232	508,180	487,548
	Transfer from: Energy fund	4,621,839	4,731,659	4,939,871
	Transfer from: Sanitation fund	292,312	298,764	301,712
	Transfer from: Employee Benefit fund	413,993	546,812	
	Transfer from: Equipment Replacement			
	Transfer from: Special Improvement fund			
	Transfer from: Other funds	197,645	482,461	811,573
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contrib. from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Approp.	1,818,796	292,988	
3890	Beg. General Fund Balance to be Appr.			
	<b>TOTAL REVENUES</b>	<b>49,314,812</b>	<b>50,119,601</b>	<b>50,983,770</b>

**CITY OF PROVO**  
GOVERNMENTAL UNIT

**2007- 2008**  
FISCAL YEAR

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>4100</b>	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	748,490	814,741	905,967
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			1,503,714
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	727,419	764,855	918,182
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	1,023,511	1,066,175	1,089,345
4135	Budgeting			
4136	Data Processing	1,891,775	2,139,094	2,245,265
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor (Finance)	1,258,943	1,676,078	1,259,399
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	1,118,993	1,171,846	1,225,583
4146	Surveyor (Engineering)	1,282,662	1,320,450	1,456,041
4147	Assessor			
4150	Non-Departmental	649,482	682,326	706,564
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
<b>4200</b>	<b>PUBLIC SAFETY</b>			
4210	Police Department	11,823,266	12,145,034	12,960,077
4220	Fire Department	8,046,768	7,473,874	7,620,164
4230	Corrections (jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**

**2007 - 2008**  
**FISCAL YEAR**

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAY &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	1,467,693	1,538,102	1,636,831
4415	Class "B" Road Program	3,599,227	2,374,284	2,940,850
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, REC. &amp; PUBLIC PROPERTY</b>			
4510	Parks & Park Areas	5,582,936	5,210,836	5,902,472
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	357,778	351,411	376,273
4600	<b>COMMUNITY &amp; ECONOMIC DEV.</b>			
4610	Community Planning			
4620	Community Development	2,211,488	2,412,487	2,425,300
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	595,181	692,682	828,128
4660	Economic Oppourtunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS &amp; OTHER USES</b>			
4810	Transfer to : Vehicle Maintenance fund	591,701	363,858	
4820	Transfer to : General CIP fund	665,000	4,370,746	100,000
	Transfer to : Employee Benefits fund	31,637	286,189	
	Transfer to : Equipment Replacement fund	838,456	600,139	1,374,409
	Transfer to : Arts Council fund	138,115	194,637	601,690
	Transfer to : Airport fund	109,000	121,000	81,858
	Transfer to : Debt Service fund	176,000	635,750	
	Transfer to : Computer Lease Bank		7,910	
	Transfer to : Winterfest fund	13,000	13,000	13,000
	Transfer to : Tax Increment fund	338,188	389,804	425,000
	Transfer to : Telecom fund	28,000		

CITY OF PROVO  
GOVERNMENTAL UNIT

2007 - 2008  
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4820	Transfer to: Facilities Maint. Fund			
4820	Transfer to: Golf Course fund	116,476	192,186	306,646
	Transfer to: Performance Fund			100,000
	Transfer to: Recreation Investment Fund			750,000
	Transfer to: Econ/Comm Dev Investment Fund			750,000
4820	Transfer to: Media Services fund		83,000	187,017
4830	Contribution to :			
4840	Contribution to :			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>	3,767,150	1,027,107	293,995
	<b>TOTAL EXPENDITURES</b>	49,314,811	50,119,601	50,983,770

CITY OF PROVO  
GOVERNMENTAL UNIT

2007 - 2008  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Library

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Taxes	3,307,399	3,304,162	3,279,868
	Grants	47,750	5,445	
	Fees	145,575	169,147	141,500
	Misc.	327,232	428,198	354,500
	<b>OTHER SOURCES:</b>			
	Transfer from Employee Benefits fund	31,774	40,918	
	Transfer from			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	3,859,731	3,947,870	3,775,868
	<b>EXPENDITURES:</b>	3,373,858	3,792,337	3,776,054
	<b>OTHER USES:</b>			
	Transfer to: Other funds	21,896	46,963	4,116,512
	Budgeted increase in fund balance	463,977	108,571	-4,116,698
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	3,859,731	3,947,870	3,775,868

SPECIAL REVENUE FUND (Explain nature of fund)

Emergency Response

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	E911	539,585	580,432	563,491
	Interest	34,202	30,926	
	Grant			
	<b>OTHER SOURCES:</b>			
	Transfer from: Employee Benefit fund		3,933	
	Usage of beginning fund balance			186,534
	<b>TOTAL REVENUES</b>	573,787	615,291	750,025
	<b>EXPENDITURES:</b>	556,736	660,914	750,025
	<b>OTHER USES:</b>			
	Transfer to: Other funds		208,511	
	Budgeted increase in fund balance	17,051	-254,134	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	573,787	615,291	750,025



CITY OF PROVO  
GOVERNMENTAL UNIT

2007 - 2008  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Arts Council

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Fees			
	Misc.	15,867	22,854	167,500
	<b>OTHER SOURCES:</b>			
	Transfer from General fund	138,115	194,637	621,190
	Transfer from Emp Benefits Fund	1,334	1,571	
	Usage of beginning fund balance	982		
	<b>TOTAL REVENUES</b>	156,298	219,063	788,690
	<b>EXPENDITURES:</b>	156,298	152,665	788,690
	<b>OTHER USES:</b>			
	Transfer to: Other funds		1,761	
	Budgeted increase in fund balance	0	64,637	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	156,298	219,063	788,690

SPECIAL REVENUE FUND (Explain nature of fund)

Performance Fund

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Misc.			280,500
	<b>OTHER SOURCES:</b>			
	Transfer from General fund			100,000
	Transfer from Emp Benefits Fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	0	0	380,500
	<b>EXPENDITURES:</b>			280,500
	<b>OTHER USES:</b>			
	Budgeted increase in fund balance	0	0	100,000
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	0	0	380,500

CITY OF PROVO  
GOVERNMENTAL UNIT

2007 - 2008  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Trust & Agency

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Fees			
	Misc.	200,240	248,947	150,000
	<b>OTHER SOURCES:</b>			
	Transfer from _____ fund			
	Transfer from Fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	200,240	248,947	150,000
	<b>EXPENDITURES:</b>	41,169	53,881	150,000
	<b>OTHER USES:</b>			
	Transfer to: Other funds			
	Budgeted increase in fund balance	159,072	195,066	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	200,240	248,947	150,000

SPECIAL REVENUE FUND (Explain nature of fund)

Winterfest

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Misc.	47,240	44,929	
	<b>OTHER SOURCES:</b>			
	Transfer from General _____ fund	13,000	13,000	13,000
	Transfer from Fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	60,240	57,929	13,000
	<b>EXPENDITURES:</b>	59,363	54,950	13,000
	<b>OTHER USES:</b>			
	Budgeted increase in fund balance	877	2,979	0
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	60,240	57,929	13,000

CITY OF PROVO  
GOVERNMENTAL UNIT

2007 - 2008  
FISCAL YEAR

SPECIAL REVENUE FUND (Explain nature of fund)

Senior Games

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Taxes			
	Grants			
	Fees			
	Misc.			
	<b>OTHER SOURCES:</b>			
	Transfer from Provo Foundation	23,530		25,000
	Transfer from			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>	23,530	0	25,000
	<b>EXPENDITURES:</b>	19,856	19,162	25,000
	<b>OTHER USES:</b>			
	Transfer to: Other funds			
	Budgeted increase in fund balance	3,674	-19,162	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	23,530	0	25,000

SPECIAL REVENUE FUND (Explain nature of fund)

Justice Court

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Interest			
	Fine and fees			2,037,742
	<b>OTHER SOURCES:</b>			
	Transfer from: General fund		550,142	
	Usage of beginning fund balance			
	<b>TOTAL REVENUES</b>		550,142	2,037,742
	<b>EXPENDITURES:</b>		60,408	1,503,714
	<b>OTHER USES:</b>			
	Transfer to: Other funds		489,734	534,028
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>		550,142	2,037,742

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**

**2007 - 2008**  
**FISCAL YEAR**

**DEBT SERVICE FUND**

**FORM 2**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond issues (except enterprise)			
	Property taxes	3,273,250	3,228,151	3,167,013
	Fee-In-Lieu of Property Taxes	381,001	310,960	350,000
	Interest income	39,986	81,458	40,000
	Transfer from: Other funds	306,405	635,750	
	Other:	3,210,848		
	SID Principal & Interest			
	Lease purchase note proceeds			
	<b>TOTAL REVENUES</b>	<b>7,211,490</b>	<b>4,256,319</b>	<b>3,557,013</b>
	Beginning fund balance	763,937	884,294	2,155,390
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>7,975,427</b>	<b>5,140,613</b>	<b>5,712,403</b>
	<b>EXPENDITURES:</b>			
	Debt service			
	Retirement of bonds	6,132,818	1,674,607	2,509,588
	Interest on bonds	999,377	897,272	960,144
	Agent's fees	6,702	2,800	7,000
	Other:	-47,764	52,544	52,600
	Transfer to Other Funds		358,000	25,000
	<b>TOTAL EXPENDITURES</b>	<b>7,091,133</b>	<b>2,985,223</b>	<b>3,554,332</b>
	Ending fund balance	884,294	2,155,390	2,158,071

CITY OF PROVO  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

DEBT SERVICE FUND

GUARANTY FUND

FORM 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes			
	Fee-In-Lieu of Property Taxes			
	Interest income	18,370		
	Transfer from:			
	Other:			
	SID Principal & Interest			
	Computer Lease			
	TOTAL REVENUES	18,370	0	0
	Beginning fund balance	415,805	434,175	0
	TOTAL AVAILABLE FOR APPROPRIATION	434,175	434,175	0
	EXPENDITURES:		434,175	
	Debt service			
	Retirement of bonds			
	Interest on bonds			
	Agent's fees			
	Other:			
	TOTAL EXPENDITURES	0	434,175	0
	Ending fund balance	434,175	0	0

CITY OF PROVO  
GOVERNMENTAL UNIT

2007-2008  
FISCAL YEAR

DEBT SERVICE FUND

LIBRARY BOND SINKING FUND

FORM 2

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond issues (except enterprise)			
	Property taxes			
	Fee-In-Lieu of Property Taxes			
	Interest income			
	Transfer from:			
	Other:			4,116,512
	SID Principal & Interest			
	Computer Lease			
	TOTAL REVENUES	0	0	4,116,512
	Beginning fund balance		0	0
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	4,116,512
	EXPENDITURES:			
	Debt service			
	Retirement of bonds			
	Interest on bonds			
	Agent's fees			
	Other:			
	TOTAL EXPENDITURES	0	0	0
	Ending fund balance	0	0	4,116,512

CITY OF PROVO  
GOVERNMENTAL UNIT  
2007 - 2008  
FISCAL YEAR

CAPITAL PROJECTS (Explain nature of fund)

GENERAL CIP FUND

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Other Funds	225,000	2,564,444	75,000
	Interest Income	200,225	109,121	
	Other Additions	20,350	22,989	0
	TOTAL REVENUES	445,575	2,696,554	75,000
	Beginning Fund Balance	5,355,017	4,754,541	4,719,506
	TOTAL AVAILABLE FOR APPROPRIATION	5,800,592	7,451,095	4,794,506
	EXPENDITURES:	1,046,051	2,731,589	75,000
	TOTAL EXPENDITURES	1,046,051	2,731,589	75,000
	Ending Fund Balance	4,754,541	4,719,506	4,719,506

CAPITAL PROJECTS (Explain nature of fund)

ENGINEERING CIP FUND

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:			
	Interest Income	67,576	259,387	125,000
	Other Additions	6,651,544	1,339,559	250,000
	TOTAL REVENUES	6,719,120	1,598,946	375,000
	Beginning fund balance	308,787	6,086,462	4,994,011
	TOTAL AVAILABLE FOR APPROPRIATION	7,027,907	7,685,408	5,369,011
	EXPENDITURES:	941,445	2,691,397	720,000
	TOTAL EXPENDITURES	941,445	2,691,397	720,000
	Ending Fund Balance	6,086,462	4,994,011	4,649,011

CITY OF PROVO  
GOVERNMENTAL UNIT  
2007-2008  
FISCAL YEAR

**CAPITAL PROJECTS (Explain nature of fund)**

**ECONOMIC DEVELOPMENT CIP FUND**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	28,822	51,164	56,000
	Other Additions	86,482	64,632	65,000
	TOTAL REVENUES	115,304	115,796	121,000
	Beginning Fund Balance	1,117,576	1,049,158	1,036,037
	TOTAL AVAILABLE FOR APPROPRIATION	1,232,880	1,164,954	1,157,037
	EXPENDITURES:	183,722	128,917	141,000
	TOTAL EXPENDITURES	183,722	128,917	141,000
	Ending Fund Balance	1,049,158	1,036,037	1,016,037

**CAPITAL PROJECTS (Explain nature of fund)**

**PARKS & RECREATION CIP FUND**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:	550,000	6,108,186	
	Interest Income	1,247	55,575	
	Other Additions	751,698	1,326,123	1,320,000
	TOTAL REVENUES	1,302,945	7,489,884	1,320,000
	Beginning Fund Balance	-904,450	-2,113,528	53,761
	TOTAL AVAILABLE FOR APPROPRIATION	398,495	5,376,356	1,373,761
	EXPENDITURES:	2,512,023	5,322,595	1,484,425
	TOTAL EXPENDITURES	2,512,023	5,322,595	1,484,425
	Ending Fund Balance	-2,113,528	53,761	-110,664



CITY OF PROVO  
GOVERNMENTAL UNIT  
2007 - 2008  
FISCAL YEAR

CAPITAL PROJECTS (Explain nature of fund)

Recreation Investment Fund

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Other Funds			750,000
	Interest Income			
	Other Additions			0
	TOTAL REVENUES	0	0	750,000
	Beginning Fund Balance			0
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	750,000
	EXPENDITURES:			
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	0	0	750,000

CAPITAL PROJECTS (Explain nature of fund)

Com Dev/ Econ Dev Investment Fund

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
				750,000
	Transfers from:Other funds			
	Interest Income			
	Other Additions			
	TOTAL REVENUES	0	0	750,000
	Beginning fund balance			0
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	750,000
	EXPENDITURES:			
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	0	0	750,000

**CITY OF PROVO**  
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**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**WATER**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	6,147,277	6,604,063	6,666,617
	Interest earned	32,625	71,086	50,000
	Other: <u>bond proceeds</u>	464,873	725,615	650,000
	<b>TOTAL OPERATING REVENUE</b>	6,644,775	7,400,764	7,366,617
	<b>OPERATING EXPENSES:</b>			
	Personal Services	2,016,387	2,131,457	2,329,434
	Contractual Services	417,587	1,308,787	1,425,000
	Materials and Supplies	2,809,652	2,478,042	3,184,627
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	5,243,626	5,918,286	6,939,061
	<b>OPERATING INCOME (LOSS)</b>	1,401,149	1,482,477	427,556
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Grants			
	Connection Fees	68,385	57,381	60,000
	Interest expense	(55,785)	(185,697)	(46,779)
	Transfer from: Waste Water fund	438,632	438,632	438,632
	Transfer from: Emp Benefits fund	28,726	39,679	
	Transfer to: General fund	(598,889)	(577,370)	(664,662)
	Transfer to: Debt Service fund	(13,406)		
	Transfer to: Other funds		(137,006)	(100,000)
	<b>NET INCOME (LOSS)</b>	1,268,812	1,118,096	114,747

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			

**CITY OF PROVO**  
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**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**WASTEWATER**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	4,895,742	5,089,237	5,432,480
	Interest earned	226,067	275,035	230,000
	Other: _____	389,702	620,388	
	<b>TOTAL OPERATING REVENUE</b>	<b>5,511,511</b>	<b>5,984,661</b>	<b>5,662,480</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	1,626,853	1,651,280	1,818,243
	Contractual Services	521,802	1,469,760	1,080,000
	Materials and Supplies	1,375,276	1,555,023	1,542,241
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,523,931</b>	<b>4,676,063</b>	<b>4,440,484</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,987,580</b>	<b>1,308,598</b>	<b>1,221,996</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees	265		
	Interest expense			
	Transfer from: _____			100,000
	Transfer from: Emp Benefits fund	24,946	30,823	
	Transfer to: General fund	(472,232)	(463,430)	(487,548)
	Transfer to: Water fund	(438,632)	(438,632)	(438,632)
	Transfer to: Other funds	(119,905)	(96,804)	
	<b>NET INCOME (LOSS)</b>	<b>982,023</b>	<b>340,555</b>	<b>395,816</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

**CITY OF PROVO**  
**GOVERNMENTAL UNIT**  
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**FISCAL YEAR**

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**ENERGY**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	47,857,971	48,782,620	50,346,787
	Interest earned	761,580	706,604	931,424
	Other:	2,137,958	1,335,351	2,302,904
	<b>TOTAL OPERATING REVENUE</b>	<b>50,757,509</b>	<b>50,824,575</b>	<b>53,581,115</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	5,299,437	5,824,560	6,583,269
	Contractual Services	2,453,269	3,134,524	3,681,500
	Materials and Supplies	35,418,475	32,113,097	36,905,339
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>43,171,181</b>	<b>41,072,181</b>	<b>47,170,108</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>7,586,327</b>	<b>9,752,394</b>	<b>6,411,007</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees	260,357	250,960	250,000
	Interest expense	(1,555,394)	(1,317,107)	(1,312,382)
	Transfer from: Other funds	225,789	302,657	156,742
	Transfer from:	0	0	
	Transfer to: General fund	(4,621,839)	(4,331,940)	(4,939,871)
	Transfer to: Debt Service fund	(100,000)		
	Transfer to: Other funds	(645,922)	(821,062)	(508,017)
	<b>NET INCOME (LOSS)</b>	<b>1,795,241</b>	<b>3,835,903</b>	<b>57,479</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

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**GOVERNMENTAL UNIT**  
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**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**AIRPORT**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	217,412	220,369	220,000
	Interest earned	30,869	50,432	
	Other:	27,871	44,428	17,000
	<b>TOTAL OPERATING REVENUE</b>	<b>276,152</b>	<b>315,229</b>	<b>237,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	176,799	178,476	182,542
	Contractual Services	1,946,226	2,295,968	
	Materials and Supplies	102,192	110,787	136,316
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,225,217</b>	<b>2,585,230</b>	<b>318,858</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-1,949,065</b>	<b>-2,270,001</b>	<b>-81,858</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: General fund	109,000	121,000	81,858
	Transfer from: Emp Benefits	2,734	3,630	
	Transfer from: Other funds	11,270	308,000	
	Transfer to: Other funds		(4,065)	
	Transfer to : Debt Service			
	Grants	2,526,743	1,613,680	
	<b>NET INCOME (LOSS)</b>	<b>689,412</b>	<b>(531,691)</b>	<b>0</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

**CITY OF PROVO**  
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**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**SANITATION**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	3,008,500	3,068,028	3,102,119
	Interest earned	43,148	56,759	55,000
	Other: _____	20,224	29,250	16,500
	<b>TOTAL OPERATING REVENUE</b>	<b>3,071,872</b>	<b>3,154,037</b>	<b>3,173,619</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	881,273	946,085	1,031,820
	Contractual Services			
	Materials and Supplies	1,619,252	1,541,146	1,751,366
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,500,525</b>	<b>2,487,231</b>	<b>2,783,186</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>571,347</b>	<b>666,806</b>	<b>390,433</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Emp Benefits fund	12,494	16,887	
	Transfer from: _____			
	Transfer to: General fund	(292,312)	(273,064)	(301,712)
	Transfer to: Debt Service fund	(7,286)		
	Transfer to: Other funds	(14,855)	(2,702)	
	<b>NET INCOME (LOSS)</b>	<b>269,388</b>	<b>407,927</b>	<b>88,721</b>

**Note:** The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
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FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

PROVO TELCOMMUNICATIONS

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	2,094,061	3,644,129	5,645,892
	Interest earned	430,285	187,512	50,000
	Other:			90,000
	<b>TOTAL OPERATING REVENUE</b>	<b>2,524,346</b>	<b>3,831,642</b>	<b>5,785,892</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	1,164,529	1,179,285	1,424,862
	Contractual Services	11,851,213	3,850,258	3,337,550
	Materials and Supplies	1,487,488	2,114,999	2,908,284
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>14,503,230</b>	<b>7,144,542</b>	<b>7,670,696</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-11,978,884</b>	<b>-3,312,900</b>	<b>-1,884,803</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense	(2,572,901)	(1,809,427)	(1,929,677)
	Transfer from:			
	Transfer from: Other funds	46,403	1,222,609	1,131,000
	Transfer to:			
	Transfer to : other funds	(135,929)	(155,000)	(156,742)
	<b>NET INCOME (LOSS)</b>	<b>(14,641,311)</b>	<b>(4,054,718)</b>	<b>(2,840,222)</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
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FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

GOLF COURSE

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	691,625	701,385	682,000
	Interest earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>691,625</b>	<b>701,385</b>	<b>682,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	283,907	310,083	322,604
	Contractual Services			
	Materials and Supplies	555,657	553,314	577,950
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>839,565</b>	<b>863,397</b>	<b>900,554</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-147,940</b>	<b>-162,012</b>	<b>-218,554</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense	(8,708)	(789)	(294)
	Transfer from: Other funds	194,445	329,417	306,646
	Transfer to: General fund			
	Transfer to: Other funds		(7,708)	
	<b>NET INCOME (LOSS)</b>	<b>37,798</b>	<b>158,908</b>	<b>87,798</b>

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<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			



CITY OF PROVO  
GOVERNMENTAL UNIT  
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FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**MEDIA SERVICE FUND**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest earned			
	Other: _____		2,069	
	<b>TOTAL OPERATING REVENUE</b>	0	2,069	0
	<b>OPERATING EXPENSES:</b>			
	Personal Services		90,675	182,144
	Contractual Services			
	Materials and Supplies		24,713	101,890
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	0	115,388	284,034
	<b>OPERATING INCOME (LOSS)</b>	0	-113,320	-284,034
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds		98,657	97,017
	Transfer to: General fund		83,000	187,017
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	0	68,337	0

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	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
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**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**EMPLOYEE BENEFITS**

**FORM 3**

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,627,432	1,574,930	1,476,600
	Interest earned	60,500	66,883	75,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,687,931</b>	<b>1,641,813</b>	<b>1,551,600</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services		79,284	
	Contractual Services			
	Materials and Supplies	1,411,358	1,371,472	1,551,600
	Depreciation			
	Other: _____			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,411,358</b>	<b>1,450,756</b>	<b>1,551,600</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>276,573</b>	<b>191,058</b>	<b>0</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	656,014	875,092	
	Transfer to: Other funds	(656,013)	(875,092)	
	Transfer to: _____			
	<b>NET INCOME (LOSS)</b>	<b>276,574</b>	<b>191,058</b>	<b>0</b>

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	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
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ENTERPRISE FUND OR INTERNAL SERVICE FUND:

INSURANCE & CLAIMS

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,062,612	2,224,718	2,064,252
	Interest earned	30,473	53,942	45,000
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,093,085</b>	<b>2,278,660</b>	<b>2,109,252</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Materials and Supplies			
	Depreciation			
	Other: _____	1,585,004	1,340,741	1,243,552
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,585,004</b>	<b>1,340,741</b>	<b>1,243,552</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-491,920</b>	<b>937,919</b>	<b>865,700</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from:			
	Transfer to: General fund			
	Transfer to: Other funds			
	<b>NET INCOME (LOSS)</b>	<b>(491,920)</b>	<b>937,919</b>	<b>865,700</b>

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<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
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FISCAL YEAR

**ENTERPRISE FUND OR INTERNAL SERVICE FUND:**

**VEHICLE MANAGEMENT**

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,852,335	1,719,466	2,065,927
	Interest earned	17,629	2,773	
	Other:	3,327,011	56,100	
	<b>TOTAL OPERATING REVENUE</b>	<b>5,196,975</b>	<b>1,778,339</b>	<b>2,065,927</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	604,374	652,203	691,939
	Contractual Services			
	Materials and Supplies	2,808,520	1,265,481	1,373,992
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,412,894</b>	<b>1,917,684</b>	<b>2,065,931</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>1,784,081</b>	<b>-139,345</b>	<b>-4</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense	(121,212)		
	Transfer from: Other funds	272,447	12,694	
	Transfer to: General fund			
	Transfer to: Other funds	(2,174,407)	(42,090)	
	<b>NET INCOME (LOSS)</b>	<b>(239,090)</b>	<b>(168,741)</b>	<b>(4)</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. **However**, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2007 - 2008  
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

FACILITY SERVICES

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,436,879	1,458,287	1,592,188
	Interest earned	9,233	8,490	
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,446,112</b>	<b>1,466,777</b>	<b>1,592,188</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	654,686	594,224	711,714
	Contractual Services			
	Materials and Supplies	753,376	724,718	880,474
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,408,062</b>	<b>1,318,942</b>	<b>1,592,188</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>38,050</b>	<b>147,835</b>	<b>0</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds	9,731	10,073	
	Transfer to: General fund			
	Transfer to: Other funds	(119,732)	(21,151)	
	<b>NET INCOME (LOSS)</b>	<b>(71,951)</b>	<b>136,757</b>	<b>(0)</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major improv. & capital outlay			
Bond Principle Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED</b>			
Cash balance at beginning of year			
Invest. & other current assets to be converted			
Issuance of bond and other debt			
Contrib. from: transfers & grants			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			

CITY OF PROVO  
GOVERNMENTAL UNIT  
2007 - 2008  
FISCAL YEAR

ENTERPRISE FUND OR INTERNAL SERVICE FUND:

COMPUTER BANK

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	332,790	245,296	
	Interest earned	12,826	18,316	
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>345,616</b>	<b>263,612</b>	<b>0</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Materials and Supplies	206,174	164,892	
	Depreciation			
	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	<b>206,174</b>	<b>164,892</b>	<b>0</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>139,442</b>	<b>98,720</b>	<b>0</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees			
	Interest expense			
	Transfer from: Other funds			
	Transfer to: General fund			
	Transfer to: Other funds		(20,687)	
	<b>NET INCOME (LOSS)</b>	<b>139,442</b>	<b>78,032</b>	<b>0</b>

Note: The following section of the enterprise fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise fund.

	<b>CASH OPERATING NEEDS</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major improv. & capital outlay			
	Bond Principle Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bond and other debt			
	Contrib. from: transfers & grants			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			

## BUDGET REPORTING PURPOSES

 PROVO CITY & RELATED FUNDS  
 TRANSFER SCHEDULE  
 FY 2007 - 2008

	IN	OUT		IN	OUT
<b>GENERAL FUND</b>			<b>AIRPORT FUND</b>		
FROM ENERGY FUND	4,939,871		FROM GENERAL FUND	81,858	
FROM SANITATION FUND	301,712		FROM DEBT SERVICE FUND		
FROM WASTE WATER FUND	487,548				
FROM WATER FUND	664,662		<b>SANITATION FUND</b>		
FROM TAX INCREMENT	41,000		TO GENERAL FUND		301,712
FROM GENERAL CIP FUND	340,000				
FROM JUSTICE COURT	534,028		<b>B &amp; C ROAD FUND</b>		
FROM DEBT SERVICE	95,573		FROM GENERAL FUND	1,599,847	
TO AIRPORT FUND		81,858			
TO ARTS COUNCIL FUND		601,690	<b>TAX INCREMENT FUND</b>		
TO B & C FUND		1,599,847	FROM GENERAL FUND	425,000	
TO GOLF COURSE FUND		306,646	TO GENERAL FUND		41,000
TO GENERAL CIP FUND		100,000			
TO PERFORMANCE FUND		100,000	<b>EQUIPMENT REPLACEMENT FUND</b>		
TO MEDIA SERVICES FUND		187,017	FROM ENERGY FUND	411,000	
TO TAX INCREMENT FUND		425,000	FROM GENERAL FUND	363,220	
TO EQUIPMENT REPLACEMENT FUND		363,220			
TO WINTERFEST FUND		13,000	<b>WINTERFEST FUND</b>		
TO RECREATION INVEST FUND		750,000	FROM GENERAL FUND	13,000	
TO COMM /ECON DEV INVEST FUND		750,000			
			<b>GOLF COURSE FUND</b>		
<b>LIBRARY FUND</b>			FROM GENERAL FUND	306,646	
TO LIBRARY SINKING FUND		4,116,512			
			<b>GENERAL CIP FUND</b>		
<b>ART COUNCIL FUND</b>			TO GENERAL FUND		340,000
FROM GENERAL FUND	601,690		FROM GENERAL FUND	100,000	
			FROM DEBT SERVICE FUND	25,000	
<b>WATER FUND</b>					
FROM WASTEWATER FUND	438,632		<b>JUSTICE COURT FUND</b>		
TO GENERAL FUND		664,662	TO GENERAL FUND		534,028
TO WASTEWATER FUND		100,000			
			<b>MEDIA SERVICES FUND</b>		
<b>WASTEWATER FUND</b>			FROM GENERAL FUND	187,017	
FROM WATER FUND	100,000		FROM ENERGY FUND	97,017	
TO GENERAL FUND		487,548			
TO WATER FUND		438,632	<b>DEBT SERVICE FUND</b>		
			TO GENERAL FUND		95,573
<b>ENERGY FUND</b>					
FROM TELECOM FUND	156,742		<b>PERFORMANCE FUND</b>		
TO GENERAL FUND		4,939,871	FROM GENERAL FUND	100,000	
TO MEDIA SERVICES FUND		97,017			
TO EQUIPMENT REPLACEMENT FUND		411,000	<b>RECREATION INVEST FUND</b>		
			FROM GENERAL FUND	750,000	
<b>TELECOM FUND</b>					
TO ENERGY FUND		156,742	<b>COMM/ECON DEV INVESTMENT FUND</b>		
FROM REVOLVING LOAN	1,131,000		FROM GENERAL FUND	750,000	
<b>SENIOR GAMES</b>			<b>LIBRARY SINKING FUND</b>		
FROM PROVO FOUNDATION	25,000		FROM LIBRARY FUND	4,116,512	
<b>PROVO FOUNDATION</b>			<b>DEBT SERVICE FUND</b>		
TO SENIOR GAMES		25,000	TO GENRAL CIP FUND		25,000
<b>REVOLVING LOAN FUND</b>			<b>SUBTOTAL</b>	<u>9,326,117</u>	<u>1,337,313</u>
TO TELECOM FUND		1,131,000			
			<b>GRAND TOTAL</b>	<u>19,183,575</u>	<u>19,183,575</u>
<b>SUBTOTAL</b>	<u>9,857,458</u>	<u>17,846,262</u>			

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PROVO CITY STORM WATER DISTRICT for the fiscal year ending JUNE 30, 2008, as approved and adopted by resolution on JUNE 19, 2007.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on JUNE 19, 2007.

Signed: David B. Hoff

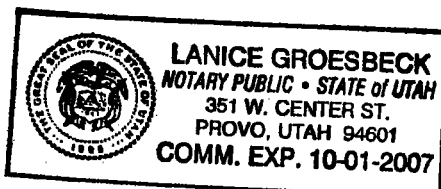
Budget Officer

Subscribed and sworn to this 18th

day of July, 2007.

Lanice Groesbeck

(Notary Public)





## DISTRICT

JUNE 30, 2007

# BUDGET

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR 06	CURRENT YEAR 07	
<b>REVENUES</b>						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Charges for Services				2,001,762	2,433,414	2,192,429
Interest Income				107,917	153,132	60,000
Other:						
<b>Other Financing Sources:</b>						
Transfers From Other Funds				9,363	12,836	
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>				2,119,042	2,599,382	2,252,429
<b>EXPENSES</b>						
Salaries and Benefits				600,679	635,829	642,259
Other Operating Expenses				973,670	1,687,741	783,396
Depreciation						
Capital Outlay						
Debt Service				380,000	395,000	415,000
Other:						
<b>Other Financing Uses:</b>						
Transfers To Other Funds				15,005	3,803	
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>				1,969,354	2,722,373	1,840,655
			<b>INCOME OR (LOSS)</b>	149,688	(122,991)	411,774

PROVO CITY MUNICIPAL BUILDING AUTHORITY

2008

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PROVO MUNICIPAL BUILDING AUTH. for the fiscal year ending JUNE 30, 2008 as approved and adopted by resolution on JUNE 19, 2007.

A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on JUNE 19, 2007.

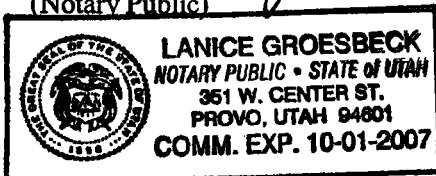
Signed: David B. Hoff

Budget Officer

Subscribed and sworn to this 18th

day of July, 2007.

Lanice Groesbeck  
(Notary Public)



PROVO CITY MUNICIPAL BUILDING AUTHORITY  
DISTRICT

**BUDGET**

for the year ended JUNE 30, 2007

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
<b>REVENUES</b>				
Bonds Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income				
Transfers from:				
Fund				
Fund				
Other:				
			660,423	666,089
				663,238
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				
Beginning Fund Bal.				1,466
Available for Use			660,423	666,089
				664,704
<b>EXPENDITURES</b>				
Debt Service				
Retirement of Bonds			450,000	480,000
Interest on Bonds			208,998	180,198
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other:				
			1,425	4,425
				4,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			660,423	664,623
				663,228
Ending Fund Balance				1,466